

Company Registration Number 09466821 (England and Wales)

FERAX ESTATES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

FERAX ESTATES LTD

BALANCE SHEET

AS AT 31 MARCH 2017

	2017		2016	
	£	£	£	£
Current assets	18,011		16,597	
Creditors: amounts falling due within one year	(22,500)		(9,624)	
Net current (liabilities)/assets		(4,489)		6,973
Net (liabilities)/assets		(4,489)		6,973
Capital and reserves		(4,489)		6,973

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

Included in current assets is an amount of £11,894 (2016: Nil) due from S. Stepanenko, director of the company.
This balance has been repaid in full post year end.

Ferax Estates Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 843 Finchley Road, London, NW11 8NA.

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 15 December 2017

S. Stepanenko
Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.